

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: March, 2020

Chapter 12

MONTHLY OPERATING REPORT

March 30 20

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

New loans (specify source)

MONTH	YEAR TO DATE
March 387.72	Fixed
384.38	Hydronic
756.10	ESP Check

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Buy damage
916.56.78
656.39

C. OTHER RECEIPTS

Social Security
Other:

Larry
933.06
437.00

Total Cash Receipts

4415.66

4415.66

3617.19

8032.85 Income

6407.97 Expenses

1624.88 Bal.

3617.19 Insurance
check from
insurance company
as we had a
claim for wine
damage.

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Farm Family	3-3-20	539.11	Lover
Winn & Kram	3-7-20 3-7-20	74.08	Phone
Boeacker Auto	3-7-20	25.00	Pay on Card
Shawn Charles	3-5-20	300.00	Pay
Pat Carey	3-7-20	600.00	Hay
" "	3-10-20	600.00	Hay
Graham Dairy	3-13-20	300.00	Supplies
Tractor Supply	3-15-20	81.20	Parts
Maple Wood	3-17-20	80.00	Shed
Shawn Charles	3-19-20	400.00	Pay
Hovis	3-19-20	48.19	Part
Midwest Equip	3-19-20	56.00	Part
Banking & Thrift	3-19-20	104.59	Part
Northwestern Rec	3-19-20	610.00	Electric
Taco & Grubbs	3-19-20	60.99	Oil
North Wil	3-19-20	23.27	Diesel
W. C. W. W. W.	3-20-20	190.53	Truck Repair
Pat Carey	3-24-20	600.00	Hay
McLark	3-26-20	22.87	Appendix B
Martins Hauls	3-13-20	4709.77	Stacks
			4877.87

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Cochran's Vet	3-5-20	70.00	Pet animal house
Dollar Store	3-5-20	65.24	Misc
Amazon	3-6-20	51.65	TV
Dollar Store	3-8-20	45.22	Misc
"	3-9-20	23.84	Misc
Market Place	3-9-20	75.87	Food
Orthopedics Care	3-13-20	36.00	Doctor
Sam Williams	3-19-20	153.00	Taxi Fare
Parish Laundry	3-14-20	134.45	Misc
Walmart	3-15-20	167.39	Misc
McDonalds	3-18-20	28.46	Food
Dollar Store	3-18-20	76.04	Misc
Farmstead C & B	3-15-20	97.55	Misc
Brands Office	3-19-20	60.06	Walker
Walmart	3-19-20	110.74	Food
Windy Knoll	3-19-20	82.98	Food
Cochran's P.O.	3-19-20	11.00	Stamp
Meat Market	3-24-20	25.99	Paper
Walmart	3-24-20	51.54	Misc
Walmart	3-26-20	34.77	Food
Windy Knoll	3-28-20	77.18	Food
TOTAL		<u>1530.10</u>	

Appendix B

Print Screen and/or Report used as a Court Order Report is subject to Court Order

Giardina LP
Payroll Register
For the Period from Mar 8, 2020 to Mar 8, 2020

Employee	Masked SS No	Date	Amount	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	3/5/20	656.39	Alt/Route PM/Route	9.0	35.75	321.75	760.50	-14.51	-47.15	-11.03	-23.35	-7.61	-0.46	

For Court Records, Report on a Court Case Report is printed in Court Form.

Givens LP
Payroll Register
For the Period From Mar 1, 2020 to Mar 5, 2020

	3-5-20	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles		3,185.01	56.42	197.46	46.19	97.78	31.86	1.93

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	Adv	Pts	TMB
Larry E. Charles	XXX-XX-5095	3/19/20	656.38	AMRoute PMRoute	9.0 9.0	321.75 438.75	760.50	-14.51	-47.15	-11.03	-23.35	-7.61	-0.46			

Grandall LP
Payroll Register
For the Period from Mar 13, 2020 to Mar 13, 2020

3-19-20

Gross	Federal	SocSec	Medicare	State	Local	SUI
3,945.51	70.93	244.61	57.22	121.13	39.47	2.39

Garry E. Charles

Charred LP
Payroll Register
For the Period From Mar 13, 2020 to Mar 19, 2020

EE NO. PRODUCER NO.
E LARRY E CHARLES

Document

Document Page 9 of 10

DIVISION 701 PAY GROUP 747D
PERIOD END 02/29/2020
PAYMENT DATE 03/19/2020
PERIOD 02/01/2020-02/29/2020

RESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	21,872	4,281.83	3,894.60	387.23
YTD TOTALS	44,661	8,776.94	7,197.85	1,579.09

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
INTERPAT	888.00	1.98130	LBS	1,759.39	3,737.27	ADV & PROMOTION	0.15000	CWT	32.81
OTEIN	713.01	3.03090	LBS	2,161.07	4,320.09	CWT INVESTMENT	0.04000	CWT	8.75
HER SOLIDS	1,240.15	0.17500	LBS	217.04	399.81	MARKETING FEES	0.50722	CWT	110.94
PRODUCER PRICE DIFF	21,872.00	0.27000	CWT	59.07	261.89	HAULING	0.84999	CWT	185.91
CATION ADJUSTMENT	21,872.00	0.10000	CWT	21.87	44.65	FUEL SURCHARGE	0.15005	CWT	32.82
C ADJUSTER	21,872.00	0.23000	CWT	50.31	89.05	STOP CHARGE	0.68581	CWT	150.00
SUB TOTAL				4,268.75	8,852.76	ADV. PMT RECOVERY			301.37
QUALITY	21,872.00	0.55000	CWT	120.28	143.06	TOTAL MANDATORY			822.60
MARKET ADJUSTMENT	21,872.00	0.49000	CWT	107.20	218.88	ASSIGNEE		MTD	CURRENT
SUB TOTAL				13.08	75.82	RONDA J WINNEC-PD	3,072.00		3,072.00
OVERALL TOTAL				4,281.83	8,776.94	TOTAL ASSIGNMENTS	3,072.00		3,072.00

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	19.57676
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	387.23		
				=====	
				CUR. BASE CAPITAL LEVEL	5.73858



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No **477**
Date 03/19/2020

**** VOID** VOID****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE * ADVICE STATEMENT *** NON - NEGOTIABLE**

SE NO. PRODUCER NO.
E LARRY E CHARLES

NORTHERN AREA

Document Page 10 of 10

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 03/27/2020
PERIOD 03/01/2020-03/15/2020RESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	12,836	2,150.04	1,560.39-	589.65

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
VANCE PAYMENT	12,836.00	16.75000	CWT	2,150.04		ADV & PROMOTION	0.15000	CWT	19.26-
SUB TOTAL				2,150.04		CWT INVESTMENT	0.04000	CWT	5.13-
OVERALL TOTAL				2,150.04		TOTAL MANDATORY			24.39-
						ASSIGNEE	MTD	CURRENT	
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,560.39-
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE		16.75000	
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT						
ACH		XXX-3294	589.65						



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No

401

Date

03/27/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE